

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,337,320.00	1,337,320.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,150.00	17,150.00	0.00
101-000-405.000	TRAILER PARK TAX	853.00	853.00	7,500.00	6,647.00	11.37
101-000-412.000	DELINQUENT PROPERTY TAX	5,659.66	5,659.66	0.00	(5,659.66)	100.00
101-000-445.000	PENALTIES	0.00	0.00	17,000.00	17,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	966.45	966.45	2,000.00	1,033.55	48.32
	TAX COLLECTIONS	7,479.11	7,479.11	1,380,970.00	1,373,490.89	0.54
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	222.00	222.00	1,400.00	1,178.00	15.86
	OTHER LICENSE & PERMITS	222.00	222.00	1,900.00	1,678.00	11.68
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	2,805.00	2,805.00	20,000.00	17,195.00	14.03
101-000-652.001	SENIOR CENTER REVENUE	0.00	0.00	3,000.00	3,000.00	0.00
	TRANSPORTATION	2,805.00	2,805.00	23,000.00	20,195.00	12.20
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	770.00	770.00	8,000.00	7,230.00	9.63
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	3,000.00	3,000.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	250.00	250.00	8,000.00	7,750.00	3.13
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
	PLANNING REVENUE	1,020.00	1,020.00	28,000.00	26,980.00	3.64
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	0.00	3,000,000.00	3,000,000.00	0.00
	STATE SHARED	0.00	0.00	3,000,000.00	3,000,000.00	0.00
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	110.00	2,000.00	1,890.00	5.50
101-000-623.000	N S F FEE	25.00	25.00	200.00	175.00	12.50
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	0.00	500.00	500.00	0.00
101-000-643.000	CEMETERY LOTS	0.00	0.00	20,000.00	20,000.00	0.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	11,000.00	11,000.00	0.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	2,836.28	2,836.28	4,000.00	1,163.72	70.91
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-695.001	OTHER CABLE TV	6,144.48	6,144.48	500,000.00	493,855.52	1.23
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	112,670.00	112,670.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	0.00	23,000.00	23,000.00	0.00
101-000-695.005	ADMIN FEES	431.56	431.56	5,000.00	4,568.44	8.63
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
	FEES FOR SERVICES	9,547.32	9,547.32	788,420.00	778,872.68	1.21
ORDINANCE FINES						

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Fund 101 - GENERAL FUND						
Revenues						
101-000-656.000	ORDINANCE FINES	1,113.61	1,113.61	0.00	(1,113.61)	100.00
ORDINANCE FINES		1,113.61	1,113.61	0.00	(1,113.61)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	116,411.00	116,411.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	20,000.00	20,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	125,289.24	125,289.24	35,000.00	(90,289.24)	357.97
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	2,000.00	2,000.00	0.00
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	0.00	128,578.00	128,578.00	0.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-695.000	OTHER SUNDRY	35.12	35.12	1,200.00	1,164.88	2.93
MISCELLANEOUS		125,324.36	125,324.36	1,213,289.00	1,087,964.64	10.33
RENTS						
101-000-667.001	RENT COMMUNITY HALL	75.00	75.00	2,000.00	1,925.00	3.75
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	1,254.09	14,000.00	12,745.91	8.96
RENTS		1,329.09	1,329.09	16,000.00	14,670.91	8.31
TOTAL REVENUES						
		148,840.49	148,840.49	6,451,579.00	6,302,738.51	2.31
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,463.36	4,463.36	49,440.00	44,976.64	9.03
101-101-710.000	FEES & PER DIEM	840.00	840.00	14,000.00	13,160.00	6.00
101-101-715.000	SOCIAL SECURITY	375.87	375.87	3,760.00	3,384.13	10.00
101-101-717.000	GROUP LIFE INSURANCE	27.48	27.48	500.00	472.52	5.50
101-101-719.000	WORKERS' COMP INSURANCE	0.00	0.00	110.00	110.00	0.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	0.00	12,000.00	12,000.00	0.00
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	0.00	50,000.00	50,000.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	1,170.00	1,170.00	4,000.00	2,830.00	29.25
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	230.00	230.00	18,000.00	17,770.00	1.28
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		7,106.71	7,106.71	175,310.00	168,203.29	4.05
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	12,353.56	12,353.56	108,115.00	95,761.44	11.43
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	9,975.46	9,975.46	87,300.00	77,324.54	11.43
101-171-706.000	SALARIES CLERICAL	6,834.39	6,834.39	59,820.00	52,985.61	11.42
101-171-708.000	SALARIES HR WAGES	10,061.40	10,061.40	92,570.00	82,508.60	10.87
101-171-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
101-171-715.000	SOCIAL SECURITY	2,920.43	2,920.43	26,800.00	23,879.57	10.90
101-171-716.000	HOSP & OPTICAL INSURANCE	6,061.64	6,061.64	73,350.00	67,288.36	8.26
101-171-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-171-718.000	PENSION	19,060.50	19,060.50	170,500.00	151,439.50	11.18
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	468.18	468.18	4,300.00	3,831.82	10.89
101-171-719.000	WORKERS COMP INSURANCE	0.00	0.00	715.00	715.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-722.000	UNEMPLOYMENT INSURANCE	447.45	447.45	810.00	362.55	55.24
101-171-724.000	DENTAL INSURANCE	416.56	416.56	4,600.00	4,183.44	9.06
101-171-853.000	CELLULAR PHONE	0.00	0.00	800.00	800.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	390.00	390.00	1,500.00	1,110.00	26.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(130,000.00)	(130,000.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	0.00	650.00	650.00	0.00
SUPERVISOR		69,020.97	69,020.97	527,165.00	458,144.03	13.09
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	2,290.00	2,290.00	16,600.00	14,310.00	13.80
101-191-709.001	OVERTIME ELECTIONS	5,247.27	5,247.27	33,000.00	27,752.73	15.90
101-191-710.000	FEES & PER DIEM	0.00	0.00	103,779.00	103,779.00	0.00
101-191-715.000	SOCIAL SECURITY	175.21	175.21	2,000.00	1,824.79	8.76
101-191-722.000	UNEMPLOYMENT INSURANCE	40.43	40.43	400.00	359.57	10.11
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	64,030.00	64,030.00	0.00
101-191-740.000	OPERATING SUPPLIES	11.24	11.24	13,185.00	13,173.76	0.09
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	91.00	91.00	6,900.00	6,809.00	1.32
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	29,925.00	29,925.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	0.00
ELECTIONS		7,855.15	7,855.15	274,419.00	266,563.85	2.86
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	11,928.75	11,928.75	109,220.00	97,291.25	10.92
101-192-702.000	SALARIES ACCOUNT CLERK	9,697.80	9,697.80	88,790.00	79,092.20	10.92
101-192-709.000	OVERTIME	130.57	130.57	1,500.00	1,369.43	8.70
101-192-715.000	SOCIAL SECURITY	1,652.95	1,652.95	15,265.00	13,612.05	10.83
101-192-716.000	HOSP & OPTICAL INSURANCE	1,179.65	1,179.65	15,800.00	14,620.35	7.47
101-192-717.000	GROUP LIFE INSURANCE	15.70	15.70	220.00	204.30	7.14
101-192-718.000	PENSION	1,490.91	1,490.91	18,120.00	16,629.09	8.23
101-192-719.000	WORKERS COMP INSURANCE	0.00	0.00	660.00	660.00	0.00
101-192-722.000	UNEMPLOYMENT INSURANCE	327.87	327.87	540.00	212.13	60.72
101-192-724.000	DENTAL INSURANCE	154.12	154.12	1,000.00	845.88	15.41
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	550.00	550.00	0.00
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		26,578.32	26,578.32	252,215.00	225,636.68	10.54
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	11,592.15	11,592.15	101,455.00	89,862.85	11.43
101-209-706.002	SALARIES PROPERTY APPRAISER	15,958.73	15,958.73	139,700.00	123,741.27	11.42
101-209-706.003	SALARIES CLERICAL	6,700.50	6,700.50	57,735.00	51,034.50	11.61
101-209-707.000	SALARIES PART TIME	2,335.14	2,335.14	30,000.00	27,664.86	7.78
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	2,751.00	2,751.00	25,300.00	22,549.00	10.87
101-209-716.000	HOSP & OPTICAL INSURANCE	6,796.78	6,796.78	93,280.00	86,483.22	7.29
101-209-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-209-718.000	PENSION	4,260.35	4,260.35	50,500.00	46,239.65	8.44

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		MONTH 01/31/2024	YTD BALANCE 01/31/2024			
Fund 101 - GENERAL FUND						
Expenditures						
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	300.00	3,600.00	3,300.00	8.33
101-209-719.000	WORKERS COMP INSURANCE	0.00	0.00	2,455.00	2,455.00	0.00
101-209-722.000	UNEMPLOYMENT INSURANCE	597.71	597.71	1,350.00	752.29	44.27
101-209-724.000	DENTAL INSURANCE	1,009.36	1,009.36	6,400.00	5,390.64	15.77
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	1,858.10	1,858.10	4,500.00	2,641.90	41.29
101-209-820.000	LEGAL FEES	0.00	0.00	7,000.00	7,000.00	0.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	(350.00)	(350.00)	1,500.00	1,850.00	(23.33)
101-209-960.000	TRAINING	25.00	25.00	3,500.00	3,475.00	0.71
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		53,866.22	53,866.22	562,110.00	508,243.78	9.58
LEGAL FEES						
101-210-826.000	LEGAL FEES	0.00	0.00	80,000.00	80,000.00	0.00
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00
LEGAL FEES		0.00	0.00	97,000.00	97,000.00	0.00
CLERK						
101-215-703.000	SALARIES CLERK	11,735.94	11,735.94	102,710.00	90,974.06	11.43
101-215-704.000	SALARIES DEPUTY CLERK	9,975.45	9,975.45	87,305.00	77,329.55	11.43
101-215-706.001	SALARIES CLERICAL	14,155.96	14,155.96	123,920.00	109,764.04	11.42
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	3,073.78	3,073.78	24,400.00	21,326.22	12.60
101-215-716.000	HOSP & OPTICAL INSURANCE	4,329.14	4,329.14	57,440.00	53,110.86	7.54
101-215-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-215-718.000	PENSION	13,967.23	13,967.23	111,855.00	97,887.77	12.49
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	1,001.30	1,001.30	9,050.00	8,048.70	11.06
101-215-719.000	WORKERS COMP INSURANCE	0.00	0.00	700.00	700.00	0.00
101-215-722.000	UNEMPLOYMENT INSURANCE	458.70	458.70	810.00	351.30	56.63
101-215-724.000	DENTAL INSURANCE	725.76	725.76	4,600.00	3,874.24	15.78
101-215-853.000	CELLULAR PHONE	0.00	0.00	1,200.00	1,200.00	0.00
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	495.00	495.00	6,000.00	5,505.00	8.25
101-215-903.000	LEGAL NOTICES	0.00	0.00	12,000.00	12,000.00	0.00
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-215-960.000	TRAINING	0.00	0.00	3,000.00	3,000.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
CLERK		59,949.66	59,949.66	552,325.00	492,375.34	10.85
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	0.00	2,600.00	2,600.00	0.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		0.00	0.00	3,500.00	3,500.00	0.00
POSTAGE & MAILING						
101-248-730.000	POSTAGE	0.00	0.00	30,000.00	30,000.00	0.00
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	0.00	2,000.00	2,000.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	500.00	500.00	0.00
POSTAGE & MAILING		0.00	0.00	32,500.00	32,500.00	0.00
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	715.79	715.79	41,000.00	40,284.21	1.75
OFFICE SUPPLIES		715.79	715.79	41,000.00	40,284.21	1.75
TREASURER						
101-253-703.000	SALARIES TREASURER	11,735.94	11,735.94	102,710.00	90,974.06	11.43
101-253-704.000	SALARIES DEPUTY TREASURER	9,975.48	9,975.48	87,305.00	77,329.52	11.43
101-253-706.001	SALARIES CLERICAL FT	15,393.85	15,393.85	140,470.00	125,076.15	10.96
101-253-709.000	OVERTIME	24.32	24.32	500.00	475.68	4.86
101-253-715.000	SOCIAL SECURITY	2,762.88	2,762.88	25,325.00	22,562.12	10.91
101-253-716.000	HOSP & OPTICAL INSURANCE	6,844.56	6,844.56	73,350.00	66,505.44	9.33
101-253-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-253-718.000	PENSION	13,847.33	13,847.33	121,325.00	107,477.67	11.41
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	568.18	568.18	5,500.00	4,931.82	10.33
101-253-719.000	WORKERS COMP INSURANCE	0.00	0.00	710.00	710.00	0.00
101-253-722.000	UNEMPLOYMENT INSURANCE	431.95	431.95	810.00	378.05	53.33
101-253-724.000	DENTAL INSURANCE	725.76	725.76	4,600.00	3,874.24	15.78
101-253-818.000	OC SOFTWARE SUPPORT FEES	2,326.36	2,326.36	2,500.00	173.64	93.05
101-253-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	769.00	769.00	2,500.00	1,731.00	30.76
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	900.00	900.00	0.00
101-253-960.000	TRAINING	0.00	0.00	400.00	400.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,100.00	1,100.00	0.00
TREASURER		65,437.01	65,437.01	570,940.00	505,502.99	11.46
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	6,325.96	6,325.96	55,375.00	49,049.04	11.42
101-265-708.000	PART TIME MAINTENANCE	1,049.68	1,049.68	35,000.00	33,950.32	3.00
101-265-709.000	OVERTIME	2,502.68	2,502.68	8,000.00	5,497.32	31.28
101-265-715.000	SOCIAL SECURITY	756.28	756.28	8,125.00	7,368.72	9.31
101-265-716.000	HOSP & OPTICAL INSURANCE	1,375.86	1,375.86	18,800.00	17,424.14	7.32
101-265-717.000	GROUP LIFE INSURANCE	7.85	7.85	110.00	102.15	7.14
101-265-718.000	PENSION	1,241.52	1,241.52	15,125.00	13,883.48	8.21
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	220.00	220.00	1,200.00	980.00	18.33
101-265-719.000	WORKERS COMP INSURANCE	0.00	0.00	4,465.00	4,465.00	0.00
101-265-722.000	UNEMPLOYMENT INSURANCE	171.72	171.72	600.00	428.28	28.62
101-265-724.000	DENTAL INSURANCE	144.02	144.02	900.00	755.98	16.00
101-265-853.000	TELEPHONE	1,311.64	1,311.64	12,000.00	10,688.36	10.93
101-265-863.000	VEHICLE MAINTENANCE	311.64	311.64	8,000.00	7,688.36	3.90
101-265-867.000	GASOLINE	847.82	847.82	10,000.00	9,152.18	8.48
101-265-910.000	INSURANCE	0.00	0.00	65,000.00	65,000.00	0.00
101-265-921.001	ELECTRIC TWP HALL	0.00	0.00	35,000.00	35,000.00	0.00
101-265-922.000	UTILITIES-TWP HALL	0.00	0.00	7,200.00	7,200.00	0.00
101-265-923.000	HEAT TWP HALL	934.51	934.51	7,200.00	6,265.49	12.98
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,348.50	5,348.50	60,000.00	54,651.50	8.91
101-265-931.002	GROUNDS MAINTENANCE	2,945.00	2,945.00	20,000.00	17,055.00	14.73
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	0.00	9,000.00	9,000.00	0.00
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	205.21	205.21	1,600.00	1,394.79	12.83

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-971.000	TECHNOLOGY EQUIPMENT	13,862.30	13,862.30	110,000.00	96,137.70	12.60
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	6,000.00	6,000.00	125,000.00	119,000.00	4.80
TOWNSHIP HALL & GROUNDS		45,562.19	45,562.19	789,200.00	743,637.81	5.77
CEMETERY						
101-276-910.000	INSURANCE	0.00	0.00	150.00	150.00	0.00
101-276-921.000	ELECTRIC OXBOW	0.00	0.00	200.00	200.00	0.00
101-276-921.001	ELECTRIC WHITE LAKE	35.26	35.26	380.00	344.74	9.28
101-276-932.000	CEMETERY MAINT	400.00	400.00	30,000.00	29,600.00	1.33
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	0.00	21,000.00	21,000.00	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	8,000.00	8,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		435.26	435.26	65,330.00	64,894.74	0.67
OTHER TOWNSHIP PROPERTIES						
101-269-853.000	TELEPHONE DUBLIN	0.00	0.00	250.00	250.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	0.00	800.00	800.00	0.00
101-269-910.004	INSURANCE FISK	0.00	0.00	3,000.00	3,000.00	0.00
101-269-910.008	INSURANCE-ANNEX	0.00	0.00	7,000.00	7,000.00	0.00
101-269-921.001	ELECTRIC COMM HALL	59.68	59.68	700.00	640.32	8.53
101-269-921.004	ELECTRIC FISK	27.03	27.03	1,800.00	1,772.97	1.50
101-269-921.005	ELECTRIC JUDY HAWLEY PARK	0.00	0.00	2,100.00	2,100.00	0.00
101-269-921.011	ELECTRIC-TWP ANNEX	0.00	0.00	12,000.00	12,000.00	0.00
101-269-922.004	UTILITIES FISK	0.00	0.00	1,900.00	1,900.00	0.00
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	2,000.00	2,000.00	0.00
101-269-923.001	HEAT COMM HALL	287.35	287.35	2,000.00	1,712.65	14.37
101-269-923.004	HEAT FISK	281.80	281.80	2,000.00	1,718.20	14.09
101-269-923.011	GAS-TWP ANNEX	983.12	983.12	8,000.00	7,016.88	12.29
101-269-931.001	BLDG MAINT COMM HALL	42.56	42.56	3,000.00	2,957.44	1.42
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	0.00	25,000.00	25,000.00	0.00
101-269-931.008	EQUIP MAINT FISK	0.00	0.00	1,100.00	1,100.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	70.93	70.93	10,000.00	9,929.07	0.71
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00
OTHER TOWNSHIP PROPERTIES		1,752.47	1,752.47	90,400.00	88,647.53	1.94
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
HEALTH & WELFARE		0.00	0.00	12,000.00	12,000.00	0.00
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	12,415.21	12,415.21	108,660.00	96,244.79	11.43
101-402-706.002	SALARIES CLERICAL	7,440.78	7,440.78	65,120.00	57,679.22	11.43
101-402-707.000	SALARIES STAFF PLANNER	9,644.40	9,644.40	84,450.00	74,805.60	11.42
101-402-709.000	OVERTIME	157.59	157.59	4,000.00	3,842.41	3.94
101-402-710.000	PLANNING/ZBA BOARD FEES	5,420.00	5,420.00	11,000.00	5,580.00	49.27
101-402-715.000	SOCIAL SECURITY	2,672.72	2,672.72	20,900.00	18,227.28	12.79
101-402-716.000	HOSP & OPTICAL INSURANCE	2,502.15	2,502.15	30,650.00	28,147.85	8.16
101-402-717.000	GROUP LIFE INSURANCE	23.55	23.55	325.00	301.45	7.25

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-718.000	PENSION	2,344.28	2,344.28	23,310.00	20,965.72	10.06
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	2,400.00	2,200.00	8.33
101-402-719.000	WORKERS COMP INSURANCE	0.00	0.00	1,320.00	1,320.00	0.00
101-402-722.000	UNEMPLOYMENT INSURANCE	469.59	469.59	810.00	340.41	57.97
101-402-724.000	DENTAL INSURANCE	581.74	581.74	3,000.00	2,418.26	19.39
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	170.00	170.00	44,000.00	43,830.00	0.39
101-402-853.000	CELLULAR PHONE	0.00	0.00	1,300.00	1,300.00	0.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	483.00	483.00	6,000.00	5,517.00	8.05
101-402-910.000	INSURANCE	0.00	0.00	5,700.00	5,700.00	0.00
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	728.00	728.00	2,200.00	1,472.00	33.09
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		45,253.01	45,253.01	426,445.00	381,191.99	10.61
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-448-926.000	STREET LIGHTING	0.00	0.00	52,000.00	52,000.00	0.00
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	180,000.00	180,000.00	0.00
HIGHWAYS & STREETS		0.00	0.00	233,000.00	233,000.00	0.00
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	8,526.91	8,526.91	74,625.00	66,098.09	11.43
101-757-704.000	SALARIES PROGRAM DEVELOPER	6,700.50	6,700.50	58,650.00	51,949.50	11.42
101-757-707.000	PART-TIME CLERICAL	1,859.13	1,859.13	25,000.00	23,140.87	7.44
101-757-709.000	OVERTIME	111.46	111.46	500.00	388.54	22.29
101-757-715.000	SOCIAL SECURITY	1,301.30	1,301.30	12,150.00	10,848.70	10.71
101-757-716.000	HOSP & OPTICAL INSURANCE	1,947.69	1,947.69	37,400.00	35,452.31	5.21
101-757-717.000	GROUP LIFE INSURANCE	15.70	15.70	220.00	204.30	7.14
101-757-718.000	PENSION	1,063.67	1,063.67	9,655.00	8,591.33	11.02
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	1,200.00	1,100.00	8.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	0.00	600.00	600.00	0.00
101-757-722.000	UNEMPLOYMENT INSURANCE	298.02	298.02	810.00	511.98	36.79
101-757-724.000	DENTAL INSURANCE	221.08	221.08	1,800.00	1,578.92	12.28
101-757-751.000	SENIOR ACTIVITIES	3,125.44	3,125.44	30,000.00	26,874.56	10.42
101-757-757.000	OPERATING SUPPLIES	565.00	565.00	2,000.00	1,435.00	28.25
101-757-853.000	TELEPHONE	113.88	113.88	3,000.00	2,886.12	3.80
101-757-860.000	MILEAGE	44.89	44.89	1,200.00	1,155.11	3.74
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	0.00	3,350.00	3,350.00	0.00
101-757-921.000	ELECTRIC	597.89	597.89	4,800.00	4,202.11	12.46
101-757-922.000	UTILITIES	0.00	0.00	2,000.00	2,000.00	0.00
101-757-923.000	HEAT	346.93	346.93	2,200.00	1,853.07	15.77
101-757-931.000	BUILDING MAINTENANCE	155.74	155.74	10,000.00	9,844.26	1.56
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
SENIOR CENTER		27,095.23	27,095.23	291,960.00	264,864.77	9.28
RETIREE BENEFITS						

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Fund 101 - GENERAL FUND						
Expenditures						
101-863-730.000	RETIREE HEALTH INSURANCE	6,690.63	6,690.63	110,000.00	103,309.37	6.08
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
RETIREE BENEFITS		6,690.63	6,690.63	245,000.00	238,309.37	2.73
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	(175.01)	(175.01)	15,000.00	15,175.01	(1.17)
101-863-801.000	PAYROLL SERVICE	1,213.56	1,213.56	20,000.00	18,786.44	6.07
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	135,000.00	135,000.00	0.00
OTHER		1,038.55	1,038.55	170,000.00	168,961.45	0.10
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	7,695.84	7,695.84	67,355.00	59,659.16	11.43
101-372-706.002	PART-TIME ORDINANCE	0.00	0.00	1,250.00	1,250.00	0.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	567.70	567.70	5,325.00	4,757.30	10.66
101-372-716.000	HOSP & OPTICAL INSURANCE	1,967.42	1,967.42	23,350.00	21,382.58	8.43
101-372-717.000	GROUP LIFE INSURANCE	7.85	7.85	110.00	102.15	7.14
101-372-718.000	PENSION	1,110.61	1,110.61	13,500.00	12,389.39	8.23
101-372-719.000	WORKERS COMP INSURANCE	0.00	0.00	450.00	450.00	0.00
101-372-722.000	UNEMPLOYMENT INSURANCE	133.50	133.50	270.00	136.50	49.44
101-372-724.000	DENTAL INSURANCE	252.34	252.34	1,600.00	1,347.66	15.77
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	0.00	0.00	700.00	700.00	0.00
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	23.18	23.18	1,500.00	1,476.82	1.55
101-372-910.000	INSURANCE	0.00	0.00	950.00	950.00	0.00
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	0.00	7,500.00	7,500.00	0.00
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	0.00	10,000.00	10,000.00	0.00
ORDINANCE		11,758.44	11,758.44	139,760.00	128,001.56	8.41
OTHER						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
OTHER		0.00	0.00	900,000.00	900,000.00	0.10
TOTAL EXPENDITURES		430,115.61	430,115.61	6,451,579.00	6,021,463.39	6.67
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		148,840.49	148,840.49	6,451,579.00	6,302,738.51	2.31
TOTAL EXPENDITURES		430,115.61	430,115.61	6,451,579.00	6,021,463.39	6.67
NET OF REVENUES & EXPENDITURES		(281,275.12)	(281,275.12)	0.00	281,275.12	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	630,725.00	630,725.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	0.00	4,295,285.00	4,295,285.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	1,850.44	1,850.44	0.00	(1,850.44)	100.00
206-000-665.000	INTEREST	0.00	0.00	25,000.00	25,000.00	0.00
206-000-690.000	INSURANCE REBATES/REIM	8,836.30	8,836.30	0.00	(8,836.30)	100.00
206-000-695.000	MISC REVENUE	0.00	0.00	1,000.00	1,000.00	0.00
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	94,400.00	94,400.00	0.00
REVENUES		10,686.74	10,686.74	5,047,410.00	5,036,723.26	0.21
TOTAL REVENUES						
		10,686.74	10,686.74	5,047,410.00	5,036,723.26	0.21
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
OTHER		0.00	0.00	43,500.00	43,500.00	3.00
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
SALARIES						
206-336-705.000	SALARIES CHIEF	12,767.36	12,767.36	111,735.00	98,967.64	11.43
206-336-705.001	SALARIES CAPTAIN	37,275.06	37,275.06	308,000.00	270,724.94	12.10
206-336-706.001	SALARIES FIRE SERGEANT	51,964.51	51,964.51	531,315.00	479,350.49	9.78
206-336-706.003	SALARIES CLERICAL	7,440.76	7,440.76	65,120.00	57,679.24	11.43
206-336-706.005	SALARIES FIREFIGHTERS	91,133.41	91,133.41	882,340.00	791,206.59	10.33
206-336-706.007	FIRE MARSHAL	11,287.94	11,287.94	101,500.00	90,212.06	11.12
206-336-709.000	OVERTIME	17,073.79	17,073.79	70,000.00	52,926.21	24.39
206-336-710.000	PART TIME STAFF	4,611.51	4,611.51	75,000.00	70,388.49	6.15
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	0.00	270,500.00	270,500.00	0.00
SALARIES		233,554.34	233,554.34	2,415,510.00	2,181,955.66	9.67
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	17,571.11	17,571.11	186,850.00	169,278.89	9.40
206-336-716.000	HOSP & OPTICAL INSURANCE	28,942.14	28,942.14	417,900.00	388,957.86	6.93
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	18,658.85	18,658.85	60,000.00	41,341.15	31.10
206-336-717.000	GROUP LIFE INSURANCE	188.40	188.40	2,700.00	2,511.60	6.98
206-336-718.000	PENSION	41,542.27	41,542.27	436,200.00	394,657.73	9.52
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,882.35	3,882.35	37,150.00	33,267.65	10.45
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	389.60	389.60	1,200.00	810.40	32.47
206-336-719.000	WORKERS COMP INSURANCE	0.00	0.00	90,000.00	90,000.00	0.00
206-336-722.000	UNEMPLOYMENT INSURANCE	3,493.01	3,493.01	7,050.00	3,556.99	49.55
206-336-724.000	DENTAL INSURANCE	4,054.68	4,054.68	26,500.00	22,445.32	15.30
PAYROLL BENEFITS		118,722.41	118,722.41	1,415,550.00	1,296,827.59	8.39

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PERIOD ENDING 01/31/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	(364.87)	(364.87)	6,000.00	6,364.87	(6.08)
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	200.00	200.00	0.00
206-336-744.000	UNIFORMS	0.00	0.00	23,000.00	23,000.00	0.00
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	19,600.00	19,600.00	0.00
206-336-757.000	OPERATING SUPPLIES	5,916.06	5,916.06	43,000.00	37,083.94	13.76
206-336-758.000	OXYGEN & AIR	104.00	104.00	2,600.00	2,496.00	4.00
206-336-767.000	MEDICAL SUPPLIES	3,622.08	3,622.08	40,000.00	36,377.92	9.06
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	0.00
206-336-807.000	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.00
206-336-826.000	LEGAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	0.00	0.00	4,500.00	4,500.00	0.00
206-336-853.001	TELEPHONE STATION 1	178.66	178.66	500.00	321.34	35.73
206-336-853.002	TELEPHONE STATION 2	67.34	67.34	500.00	432.66	13.47
206-336-853.003	TELEPHONE STATION 3	67.34	67.34	500.00	432.66	13.47
206-336-863.001	VEHICLE MAINTENANCE	15,785.70	15,785.70	62,000.00	46,214.30	25.46
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	0.00	14,500.00	14,500.00	0.00
206-336-867.000	GASOLINE	2,635.40	2,635.40	36,000.00	33,364.60	7.32
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	0.00	60,000.00	60,000.00	0.00
206-336-921.001	ELECTRIC STATION 1	1,279.62	1,279.62	15,750.00	14,470.38	8.12
206-336-921.002	ELECTRIC STATION 2	420.01	420.01	5,500.00	5,079.99	7.64
206-336-921.003	ELECTRIC STATION 3	418.78	418.78	5,500.00	5,081.22	7.61
206-336-923.001	HEAT STATION 1	704.79	704.79	6,700.00	5,995.21	10.52
206-336-923.002	HEAT STATION 2	406.52	406.52	3,000.00	2,593.48	13.55
206-336-923.003	HEAT STATION 3	351.76	351.76	3,000.00	2,648.24	11.73
206-336-931.001	MAINTENANCE STATION 1	84.86	84.86	45,000.00	44,915.14	0.19
206-336-931.002	MAINTENANCE STATION 2	39.00	39.00	25,000.00	24,961.00	0.16
206-336-931.003	MAINTENANCE STATION 3	1,036.36	1,036.36	25,000.00	23,963.64	4.15
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	21,900.00	21,900.00	0.00
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	15,000.00	15,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	81.12	81.12	5,000.00	4,918.88	1.62
206-336-960.000	TRAINING	425.00	425.00	44,500.00	44,075.00	0.96
206-336-962.000	MISCELLANEOUS	392.75	392.75	5,000.00	4,607.25	7.86
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		33,652.28	33,652.28	1,076,450.00	1,042,797.72	3.00
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	0.00	51,900.00	51,900.00	0.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	2,123.46	2,123.46	42,500.00	40,376.54	5.00
AQUISTITIONS		2,123.46	2,123.46	94,400.00	92,276.54	2.25
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TOTAL EXPENDITURES		388,052.49	388,052.49	5,047,410.00	4,659,357.51	7.69
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Fund 206 - FIRE:						
TOTAL REVENUES		10,686.74	10,686.74	5,047,410.00	5,036,723.26	0.21
TOTAL EXPENDITURES		388,052.49	388,052.49	5,047,410.00	4,659,357.51	7.69

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
NET OF REVENUES & EXPENDITURES		(377,365.75)	(377,365.75)	0.00	377,365.75	100.00

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PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	668,075.00	668,075.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	6,934,565.00	6,934,565.00	0.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,400.00	4,400.00	0.00
207-000-577.000	LIQUOR LICENSES	27.50	27.50	11,000.00	10,972.50	0.25
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	45,000.00	45,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	100.00	100.00	1,500.00	1,400.00	6.67
207-000-608.001	WARRANT PROCESSING FEES	60.00	60.00	800.00	740.00	7.50
207-000-608.002	IMPOUND FEES	220.00	220.00	3,000.00	2,780.00	7.33
207-000-627.000	DUPLICATING & PHOTOSTAT	257.08	257.08	2,000.00	1,742.92	12.85
207-000-656.000	ORDINANCE FINES & COSTS	10,528.85	10,528.85	120,000.00	109,471.15	8.77
207-000-665.000	INTEREST	0.00	0.00	25,000.00	25,000.00	0.00
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	35,000.00	35,000.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	261.25	261.25	1,000.00	738.75	26.13
REVENUES		11,454.68	11,454.68	7,872,840.00	7,861,385.32	0.15
TOTAL REVENUES						
		11,454.68	11,454.68	7,872,840.00	7,861,385.32	0.15
Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-801.001	HR SERVICES	0.00	0.00	70,000.00	70,000.00	0.00
OTHER		0.00	0.00	70,800.00	70,800.00	5.69
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	12,767.04	12,767.04	111,735.00	98,967.96	11.43
207-301-706.001	SALARIES LIEUTENANTS	43,491.69	43,491.69	341,152.00	297,660.31	12.75
207-301-706.002	SALARIES SERGEANTS	52,234.16	52,234.16	415,623.00	363,388.84	12.57
207-301-706.003	SALARIES POLICE OFFICERS	209,784.47	209,784.47	1,854,100.00	1,644,315.53	11.31
207-301-706.004	SALARIES DISPATCHERS	40,984.91	40,984.91	351,770.00	310,785.09	11.65
207-301-706.005	SALARIES CLERICAL	19,161.23	19,161.23	159,025.00	139,863.77	12.05
207-301-706.006	SALARIES CADET	2,025.00	2,025.00	46,800.00	44,775.00	4.33
207-301-709.001	OVERTIME	17,863.34	17,863.34	180,000.00	162,136.66	9.92
207-301-709.002	COURT TIME	971.82	971.82	30,000.00	29,028.18	3.24
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	140,000.00	140,000.00	0.00
SALARIES		399,283.66	399,283.66	3,670,205.00	3,270,921.34	10.88
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	32,169.29	32,169.29	280,165.00	247,995.71	11.48
207-301-716.000	HOSP & OPTICAL INSURANCE	54,718.36	54,718.36	700,000.00	645,281.64	7.82
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	21,184.24	21,184.24	323,500.00	302,315.76	6.55
207-301-717.000	GROUP LIFE INSURANCE	290.45	290.45	4,320.00	4,029.55	6.72

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-718.000	PENSION	84,385.95	84,385.95	861,000.00	776,614.05	9.80
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	9,197.56	9,197.56	78,000.00	68,802.44	11.79
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	0.00	68,420.00	68,420.00	0.00
207-301-722.000	UNEMPLOYMENT INSURANCE	6,015.49	6,015.49	11,900.00	5,884.51	50.55
207-301-724.000	DENTAL INSURANCE	6,515.43	6,515.43	45,900.00	39,384.57	14.19
PAYROLL BENEFITS		214,476.77	214,476.77	2,623,205.00	2,408,728.23	8.18
OTHER						
207-301-727.000	OFFICE SUPPLIES	2,184.58	2,184.58	11,000.00	8,815.42	19.86
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	2,550.24	2,550.24	10,000.00	7,449.76	25.50
207-301-744.000	UNIFORMS	95.52	95.52	10,000.00	9,904.48	0.96
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	31,000.00	31,000.00	35,000.00	4,000.00	88.57
207-301-757.000	OPERATING SUPPLIES	221.56	221.56	12,000.00	11,778.44	1.85
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	0.00	1,500.00	1,500.00	0.00
207-301-807.000	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.00
207-301-818.000	COMPUTER SERVICES	144.00	144.00	12,000.00	11,856.00	1.20
207-301-826.000	LEGAL FEES-PROSECUTIONS	0.00	0.00	101,000.00	101,000.00	0.00
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	0.00	30,000.00	30,000.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	642.22	642.22	15,000.00	14,357.78	4.28
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	0.00	1,000.00	1,000.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	4,490.10	4,490.10	45,000.00	40,509.90	9.98
207-301-863.002	TIRES	1,083.96	1,083.96	5,000.00	3,916.04	21.68
207-301-864.000	CONFERENCES	0.00	0.00	7,000.00	7,000.00	0.00
207-301-867.000	GASOLINE	5,544.70	5,544.70	90,000.00	84,455.30	6.16
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	0.00	165,000.00	165,000.00	0.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	3,184.95	3,184.95	15,000.00	11,815.05	21.23
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	21,404.11	21,404.11	105,000.00	83,595.89	20.38
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00
207-301-958.000	MEMBERSHIPS & DUES	1,400.00	1,400.00	2,000.00	600.00	70.00
207-301-960.000	TRAINING	400.00	400.00	16,000.00	15,600.00	2.50
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	750.00	750.00	5,400.00	4,650.00	13.89
207-301-960.003	TUITION REIMBURSEMENT	0.00	0.00	15,000.00	15,000.00	0.00
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-962.003	EVIDENCE COLLECTION	0.00	0.00	4,000.00	4,000.00	0.00
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		75,095.94	75,095.94	1,250,100.00	1,175,004.06	5.69
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	36,998.00	36,998.00	225,000.00	188,002.00	16.44
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	0.00	8,000.00	8,000.00	0.00
AQUISTITIONS		36,998.00	36,998.00	233,000.00	196,002.00	15.88
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,648.00	1,648.00	20,000.00	18,352.00	8.24
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	126.08	126.08	1,530.00	1,403.92	8.24
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	0.00	500.00	500.00	0.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	28.22	28.22	500.00	471.78	5.64

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDMT USED
Fund 207 - POLICE						
Expenditures						
CROSSING GUARDS		1,802.30	1,802.30	22,530.00	20,727.70	8.00
TOTAL EXPENDITURES		<u>727,656.67</u>	<u>727,656.67</u>	<u>7,872,840.00</u>	<u>7,145,183.33</u>	<u>9.24</u>
Fund 207 - POLICE:						
TOTAL REVENUES		11,454.68	11,454.68	7,872,840.00	7,861,385.32	0.15
TOTAL EXPENDITURES		<u>727,656.67</u>	<u>727,656.67</u>	<u>7,872,840.00</u>	<u>7,145,183.33</u>	<u>9.24</u>
NET OF REVENUES & EXPENDITURES		(716,201.99)	(716,201.99)	0.00	716,201.99	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	869,082.00	869,082.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	0.00	420,918.00	420,918.00	0.00
208-000-652.000	FIELD RENTAL	105.00	105.00	6,000.00	5,895.00	1.75
208-000-665.000	INTEREST	1,882.05	1,882.05	4,000.00	2,117.95	47.05
REVENUES		1,987.05	1,987.05	1,300,000.00	1,298,012.95	0.15
TOTAL REVENUES						
		1,987.05	1,987.05	1,300,000.00	1,298,012.95	0.15
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	0.00	3,400.00	3,400.00	0.00
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	0.00	5,200.00	5,200.00	0.00
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	0.00	0.00	900.00	900.00	0.00
208-000-921.001	ELECTRIC - VETTER PARK	0.00	0.00	900.00	900.00	0.00
208-000-922.000	UTILITIES- PARKS	390.00	390.00	4,000.00	3,610.00	9.75
208-000-931.001	GROUNDS MAINTENANCE	375.00	375.00	43,000.00	42,625.00	0.87
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	0.00	600,000.00	600,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
EXPENSES		765.00	765.00	1,300,000.00	1,299,235.00	0.06
TOTAL EXPENDITURES						
		765.00	765.00	1,300,000.00	1,299,235.00	0.06
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		1,987.05	1,987.05	1,300,000.00	1,298,012.95	0.15
TOTAL EXPENDITURES		765.00	765.00	1,300,000.00	1,299,235.00	0.06
NET OF REVENUES & EXPENDITURES		1,222.05	1,222.05	0.00	(1,222.05)	100.00

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	126,910.00	126,910.00	0.00
REVENUES		0.00	0.00	126,910.00	126,910.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	460.00	460.00	4,500.00	4,040.00	10.22
249-000-453.000	ELECTRICAL LICENSES	420.00	420.00	2,500.00	2,080.00	16.80
249-000-454.000	HEATING LICENSES	105.00	105.00	1,400.00	1,295.00	7.50
249-000-455.000	PLUMBING LICENSES	11.00	11.00	250.00	239.00	4.40
249-000-477.000	BUILDING PERMITS	15,189.00	15,189.00	380,000.00	364,811.00	4.00
249-000-478.000	ELECTRICAL PERMITS	5,950.00	5,950.00	80,000.00	74,050.00	7.44
249-000-479.000	HEATING PERMITS	5,255.00	5,255.00	110,000.00	104,745.00	4.78
249-000-480.000	PLUMBING PERMITS	2,480.00	2,480.00	48,000.00	45,520.00	5.17
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	12,000.00	12,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	18,000.00	18,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	213.00	213.00	5,000.00	4,787.00	4.26
249-000-622.000	RENTAL REGISTRATION FEE	600.00	600.00	20,000.00	19,400.00	3.00
249-000-665.000	INTEREST	0.00	0.00	18,000.00	18,000.00	0.00
249-000-695.000	MISCELLANEOUS REVENUE	350.00	350.00	5,000.00	4,650.00	7.00
BUILDING REVENUE		31,033.00	31,033.00	704,650.00	673,617.00	4.40
TOTAL REVENUES		31,033.00	31,033.00	831,560.00	800,527.00	3.73
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	10,898.11	10,898.11	95,400.00	84,501.89	11.42
249-000-706.002	SALARIES CLERICAL	7,539.15	7,539.15	130,760.00	123,220.85	5.77
249-000-706.003	CONTRACT BLDG INSPECTORS	3,720.00	3,720.00	65,000.00	61,280.00	5.72
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	2,989.50	2,989.50	75,000.00	72,010.50	3.99
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	4,823.10	4,823.10	125,000.00	120,176.90	3.86
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		29,969.86	29,969.86	553,160.00	523,190.14	5.42
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,384.97	1,384.97	22,050.00	20,665.03	6.28
249-000-716.000	HOSP & OPTICAL INSURANCE	3,674.96	3,674.96	78,550.00	74,875.04	4.68
249-000-717.000	GROUP LIFE INSURANCE	23.55	23.55	435.00	411.45	5.41
249-000-718.000	PENSION	2,549.72	2,549.72	32,800.00	30,250.28	7.77
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	300.00	4,800.00	4,500.00	6.25
249-000-718.002	OPEB FUNDING	0.00	0.00	50,000.00	50,000.00	0.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	2,830.00	2,830.00	0.00
249-000-722.000	UNEMPLOYMENT INSURANCE	295.11	295.11	685.00	389.89	43.08
249-000-724.000	DENTAL INSURANCE	648.70	648.70	5,000.00	4,351.30	12.97
PAYROLL BENEFITS		8,877.01	8,877.01	197,150.00	188,272.99	4.50
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	63.95	63.95	3,500.00	3,436.05	1.83
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	264.00	264.00	1,500.00	1,236.00	17.60
249-000-801.000	PROFESSIONAL FEES	620.00	620.00	30,000.00	29,380.00	2.07

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PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	01/31/2024	AMENDED BUDGET	BALANCE	USED
		01/31/2024	01/31/2024			
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.001	HR SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	120.00	120.00	6,000.00	5,880.00	2.00
249-000-807.000	AUDIT FEES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-853.000	CELLULAR PHONE	67.34	67.34	2,500.00	2,432.66	2.69
249-000-863.000	VEHICLE MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	48.57	48.57	1,000.00	951.43	4.86
249-000-910.000	INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	0.00	800.00	800.00	0.00
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	505.70	505.70	15,000.00	14,494.30	3.37
EXPENSES		1,689.56	1,689.56	81,250.00	79,560.44	2.08
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TOTAL EXPENDITURES		40,536.43	40,536.43	831,560.00	791,023.57	4.87
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		31,033.00	31,033.00	831,560.00	800,527.00	3.73
TOTAL EXPENDITURES		40,536.43	40,536.43	831,560.00	791,023.57	4.87
NET OF REVENUES & EXPENDITURES		(9,503.43)	(9,503.43)	0.00	9,503.43	100.00

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PERIOD ENDING 01/31/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	461,292.00	461,292.00	0.00
591-000-445.000	PENALTIES	0.00	0.00	10,412.00	10,412.00	0.00
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	2,766.89	2,766.89	20,500.00	17,733.11	13.50
591-000-627.000	METER INSTALLATIONS	525.00	525.00	5,000.00	4,475.00	10.50
591-000-642.000	WATER	275,646.83	275,646.83	1,103,297.00	827,650.17	24.98
591-000-650.000	MISC SERVICE CHARGES	525.00	525.00	6,751.00	6,226.00	7.78
591-000-650.001	SPRINKLER SYSTEM	350.00	350.00	2,080.00	1,730.00	16.83
591-000-665.000	INTEREST EARNED	1,215.11	1,215.11	10,000.00	8,784.89	12.15
591-000-665.004	INTEREST - CAPITAL FUND	5,444.60	5,444.60	10,000.00	4,555.40	54.45
591-000-665.011	INTEREST INCOME M59 EAST (7)	119.94	119.94	2,500.00	2,380.06	4.80
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,000.00	2,000.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
591-000-674.001	CONNECTION FEES	15,925.00	15,925.00	130,000.00	114,075.00	12.25
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	728.00	728.00	8,000.00	7,272.00	9.10
591-000-695.000	MISCELLANEOUS INCOME	0.00	0.00	6,569.00	6,569.00	0.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		303,246.37	303,246.37	2,080,401.00	1,777,154.63	14.58
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TOTAL REVENUES		303,246.37	303,246.37	2,080,401.00	1,777,154.63	14.58
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	47.49	47.49	10,102.00	10,054.51	0.47
591-000-730.000	POSTAGE	0.00	0.00	5,115.00	5,115.00	0.00
OFFICE SUPPLIES		47.49	47.49	15,217.00	15,169.51	0.31
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OTHER						
591-000-958.000	DUES & MISC	0.00	0.00	7,632.00	7,632.00	0.00
591-000-960.000	EDUCATION & TRAINING	0.00	0.00	4,500.00	4,500.00	0.00
591-000-962.000	MISCELLANEOUS	0.00	0.00	12,000.00	12,000.00	0.00
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	365,000.00	365,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	90,000.00	90,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	0.00	14,000.00	14,000.00	0.00
591-000-977.000	VEHICLES	0.00	0.00	10,000.00	10,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	0.00	1,700.00	1,700.00	0.00
591-000-995.000	MISC SERVICE CHARGES	342.60	342.60	0.00	(342.60)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	0.00	13,138.00	13,138.00	0.00
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		342.60	342.60	518,170.00	517,827.40	0.06
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SALARIES						
591-000-703.000	DPS DIRECTOR	0.00	0.00	108,640.00	108,640.00	0.00
591-000-706.000	WAGES CLERICAL	0.00	0.00	121,975.00	121,975.00	0.00
591-000-707.000	WAGES MAINTENANCE	0.00	0.00	210,345.00	210,345.00	0.00
591-000-707.001	WAGES PART TIME	0.00	0.00	15,000.00	15,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	0.00	4,000.00	4,000.00	0.00
591-000-709.000	WAGES OVERTIME	0.00	0.00	8,000.00	8,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BGDG USED
Fund 591 - WATER						
Expenditures						
SALARIES		0.00	0.00	467,960.00	467,960.00	0.00
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	0.00	0.00	35,800.00	35,800.00	0.00
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	0.00	118,170.00	118,170.00	0.00
591-000-717.000	GROUP LIFE INSURANCE	0.00	0.00	760.00	760.00	0.00
591-000-718.000	PENSION	0.00	0.00	52,050.00	52,050.00	0.00
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	0.00	8,400.00	8,400.00	0.00
591-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	9,300.00	9,300.00	0.00
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	2,160.00	2,160.00	0.00
591-000-724.000	DENTAL INSURANCE	0.00	0.00	7,200.00	7,200.00	0.00
PAYROLL BENEFITS		0.00	0.00	303,840.00	303,840.00	0.00
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	750.00	750.00	0.00
591-000-976.006	2022 DWRF BOND INTEREST	0.00	0.00	50,000.00	50,000.00	0.00
OTHER		0.00	0.00	50,750.00	50,750.00	0.06
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	2,145.10	2,145.10	10,368.00	8,222.90	20.69
591-000-744.000	SAFETY GEAR AND CLOTHING	0.00	0.00	10,424.00	10,424.00	0.00
591-000-745.000	SYSTEM CHEMICALS	3,537.00	3,537.00	58,751.00	55,214.00	6.02
591-000-748.000	TESTING WATER SYSTEMS	518.78	518.78	18,494.00	17,975.22	2.81
591-000-750.000	OPERATING SUPPLIES METERS	0.00	0.00	38,183.00	38,183.00	0.00
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	22,878.00	22,878.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	142.02	142.02	10,000.00	9,857.98	1.42
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	10,500.00	10,500.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-803.000	IRON FILTRATION EXPENSES	93.73	93.73	40,377.00	40,283.27	0.23
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	5,000.00	5,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-826.000	ATTORNEY FEES	0.00	0.00	10,000.00	10,000.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	0.00	0.00	8,000.00	8,000.00	0.00
591-000-867.000	GASOLINE/FUEL	0.00	0.00	6,926.00	6,926.00	0.00
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,500.00	2,500.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	0.00	36,000.00	36,000.00	0.00
OPERATING EXPENSES		6,436.63	6,436.63	393,901.00	387,464.37	1.63
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	17.53	17.53	5,863.00	5,845.47	0.30
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	7,992.85	7,992.85	100,000.00	92,007.15	7.99
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	368.14	368.14	40,000.00	39,631.86	0.92
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	5,500.00	5,500.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	5,500.00	5,500.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		8,378.52	8,378.52	173,063.00	164,684.48	4.84
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	48.39	48.39	1,000.00	951.61	4.84
591-000-921.001	ELECTRICITY TL	833.03	833.03	16,000.00	15,166.97	5.21

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.002	ELECTRICITY HILLVIEW	432.66	432.66	18,000.00	17,567.34	2.40
591-000-921.004	ELECTRICITY VILLAGE ACRES	3,150.63	3,150.63	55,000.00	51,849.37	5.73
591-000-921.006	ELECTRICITY GRASS LAKE	2,725.17	2,725.17	52,000.00	49,274.83	5.24
591-000-921.007	ELECTRICITY TOWER #2	247.36	247.36	2,000.00	1,752.64	12.37
591-000-921.008	ELECTRICITY-HURONDALE	299.54	299.54	4,000.00	3,700.46	7.49
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	36.94	36.94	400.00	363.06	9.24
591-000-923.001	GAS TWIN LAKES	0.00	0.00	1,100.00	1,100.00	0.00
591-000-923.002	GAS HILLVIEW	0.00	0.00	1,000.00	1,000.00	0.00
591-000-923.004	GAS GRASS LAKE	0.00	0.00	1,200.00	1,200.00	0.00
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	0.00	5,800.00	5,800.00	0.00
UTILITIES		7,773.72	7,773.72	157,500.00	149,726.28	4.94
TOTAL EXPENDITURES		22,978.96	22,978.96	2,080,401.00	2,057,422.04	1.10
Fund 591 - WATER:						
TOTAL REVENUES		303,246.37	303,246.37	2,080,401.00	1,777,154.63	14.58
TOTAL EXPENDITURES		22,978.96	22,978.96	2,080,401.00	2,057,422.04	1.10
NET OF REVENUES & EXPENDITURES		280,267.41	280,267.41	0.00	(280,267.41)	100.00
TOTAL REVENUES - ALL FUNDS		507,248.33	507,248.33	23,583,790.00	23,076,541.67	2.15
TOTAL EXPENDITURES - ALL FUNDS		1,610,105.16	1,610,105.16	23,583,790.00	21,973,684.84	6.83
NET OF REVENUES & EXPENDITURES		(1,102,856.83)	(1,102,856.83)	0.00	1,102,856.83	100.00